

INTERCOUNTY RIVER IMPROVEMENT FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2006
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Property taxes	\$ 51	\$ 51	\$ -
Interest earnings	<u>-</u>	<u>4</u>	<u>4</u>
TOTAL REVENUES	<u>51</u>	<u>55</u>	<u>4</u>
EXPENDITURES			
Current			
Physical environment			
Personal services		5	
Contract services and other services		24	
Interfund payments for services		<u>13</u>	
Total physical environment	<u>53</u>	<u>42</u>	<u>11</u>
TOTAL EXPENDITURES	<u>53</u>	<u>42</u>	<u>11</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (2)</u>	13	<u>\$ 15</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>24</u>	
Excess of revenues over expenditures		37	
Fund balance - January 1, 2006		<u>63</u>	
Fund balance - December 31, 2006		<u>\$ 100</u>	